

Payment Information

Treasury Financial Communication System

U.S. Department of Housing
and Urban Development

FHA Project Number

The information requested concerning the mortgagee's financial institution should be available through the mortgagee's Treasurer. If the mortgagee's financial institution has access to the Federal Reserve Communication System, please complete only items 1 through 9 and item 14. If the mortgagee's financial institution does not have access to the Federal Reserve Communication System, please complete all items except item 7.

1. Name of Mortgagee

2. Full Address

3. Contact Person

4. Phone Number

5. Name of Financial Institution

6. Full Address of Financial Institution

7. Financial Institution ABA Number (Only 1 digit per box)(Complete only if the mortgagee's financial institution has access to the Federal Reserve Communication System)

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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8. Telegraphic abbreviation of Financial Institution

9. Account Number at the mortgagee's financial institution to be credited with the funds

10. Type of Correspondent Financial Institution to Receive Electronic Funds Transfer
(If the mortgagee does not have access to the Federal Reserve Communication System)

11. Full Address of Correspondent Financial Institution

12. Correspondent Financial Institution ABA Number (Only 1 digit per box)(For routing transfer of funds)

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13. Telegraphic abbreviation of Correspondent Financial Institution

Comments

Mail to:

14. Title of person completing this form

Signature

Date (mm/dd/yyyy)